



Treasurer's Payment Report

May Payment

FY2016-17

47 Silver Bow

District #:

GTB Retirement High School (7830)	\$221,204.72
GTB Retirement Elementary (7840)	\$410,067.96
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$19,236.71
Cty Retirement Block Grant High School (7830- Nov & May)	\$9,825.91
County Transportation Block Grant (7820 - Nov & May)	\$13,360.80
Total Payment	\$673,696.10

0840 Butte Elem

District #: 1

GTB General Fund (01-3120)	\$1,407,780.00
School Block Grant General Fund (01-3444)	\$304,250.62
School Block Grant Transportation Fund (10-3444)	\$15,612.07
SBG Combined Flexibility Fund (29-3445)	\$9,180.62
Total Payment	\$1,736,823.31

0842 Ramsay Elem

District #: 3

GTB General Fund (01-3120)	\$37,140.48
School Block Grant General Fund (01-3444)	\$23,730.79
School Block Grant Transportation Fund (10-3444)	\$1,920.91
SBG Combined General Fund (01-3445)	\$4,800.46
Total Payment	\$67,592.64

0843 Divide Elem

District #: 4

School Block Grant General Fund (01-3444)	\$1,868.95
School Block Grant Transportation Fund (10-3444)	\$1.00
SBG Combined General Fund (01-3445)	\$61.22
Total Payment	\$1,931.17

0844 Melrose Elem

District #: 5

GTB General Fund (01-3120)	\$4,446.75
School Block Grant General Fund (01-3444)	\$2,100.82
SBG Combined General Fund (01-3445)	\$175.32
Total Payment	\$6,722.89

1212 Butte H S

District #: 1

GTB General Fund (01-3120)	\$561,626.81
School Block Grant General Fund (01-3444)	\$200,673.09
School Block Grant Transportation Fund (10-3444)	\$9,561.87
SBG Combined Flexibility Fund (29-3445)	\$11,115.82
Total Payment	\$782,977.59



Treasurer's Payment Report

May Payment

FY2016-17

Payment Summary:

GTB General Fund	\$2,010,994.04
GTB Retirement High School	\$221,204.72
GTB Retirement Elementary	\$410,067.96
School Block Grant General Fund	\$532,624.27
School Block Grant Transportation Fund	\$27,095.85
SBG Combined General Fund	\$5,037.00
SBG Combined Flexibility Fund	\$20,296.44
Cty Retirement Block Grant Elementary	\$19,236.71
Cty Retirement Block Grant High School	\$9,825.91
County Transportation Block Grant	\$13,360.80
	<hr/> <hr/>
	\$3,269,743.70